Meierhenry Sargent LLP
ATTORNEYS AT LAW

RECEIVED
OCT 30 2023
SD Secretary of State
J331658

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DEB MATHEWS, Paralegal
deb@meierhenrylaw.com

October 23, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Redfield,
Spink County, South Dakota
$7,980,000 Wastewater Project Revenue Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

City of Redfield
Spink County, South Dakota
Wastewater Project Revenue Bond, Series 2023

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Redfield.

2. Designation of issue: Wastewater Project Revenue Bond, Series 2023.

3. Date of issue: October 11, 2023.

4. Purpose of issue: To replace or reline the sewer system and sewer services to the property line throughout the community and replace the pumps and install a SCADA system at the Main Lift Station.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $7,980,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Wastewater Project Revenue Bond, Series 2023 is true and correct on this 11th day of October 2023.

By: Adam Hansen
Its: Finance Officer

Form: SOS REC 050 08/84

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/11/2023	2.3750%	7,980,000.00	7,980,000.00	(25,776.00)	(15,793.75)	(9,982.25)	
2	12/11/2023	2.3750%	7,970,024.68	7,970,017.75	(25,776.00)	(15,773.99)	(10,002.01)	
3	1/11/2024	2.3750%	7,960,029.63	7,960,015.74	(25,776.00)	(15,754.20)	(10,021.80)	
4	2/11/2024	2.3750%	7,950,014.78	7,949,993.94	(25,776.00)	(15,734.36)	(10,041.64)	
5	3/11/2024	2.3750%	7,939,980.12	7,939,952.30	(25,776.00)	(15,714.49)	(10,061.51)	
6	4/11/2024	2.3750%	7,929,925.60	7,929,890.79	(25,776.00)	(15,694.58)	(10,081.42)	
7	5/11/2024	2.3750%	7,919,851.18	7,919,809.37	(25,776.00)	(15,674.62)	(10,101.38)	
8	6/11/2024	2.3750%	7,909,756.82	7,909,707.99	(25,776.00)	(15,654.63)	(10,121.37)	
9	7/11/2024	2.3750%	7,899,642.48	7,899,586.62	(25,776.00)	(15,634.60)	(10,141.40)	
10	8/11/2024	2.3750%	7,889,508.12	7,889,445.22	(25,776.00)	(15,614.53)	(10,161.47)	
11	9/11/2024	2.3750%	7,879,353.71	7,879,283.75	(25,776.00)	(15,594.42)	(10,181.58)	
12	10/11/2024	2.3750%	7,869,179.20	7,869,102.16	(25,776.00)	(15,574.26)	(10,201.74)	
13	11/11/2024	2.3750%	7,858,984.55	7,858,900.43	(25,776.00)	(15,554.07)	(10,221.93)	
14	12/11/2024	2.3750%	7,848,769.72	7,848,678.50	(25,776.00)	(15,533.84)	(10,242.16)	
15	1/11/2025	2.3750%	7,838,534.68	7,838,436.34	(25,776.00)	(15,513.57)	(10,262.43)	
16	2/11/2025	2.3750%	7,828,279.38	7,828,173.92	(25,776.00)	(15,493.26)	(10,282.74)	
17	3/11/2025	2.3750%	7,818,003.78	7,817,891.18	(25,776.00)	(15,472.91)	(10,303.09)	
18	4/11/2025	2.3750%	7,807,707.85	7,807,588.09	(25,776.00)	(15,452.52)	(10,323.48)	
19	5/11/2025	2.3750%	7,797,391.54	7,797,264.60	(25,776.00)	(15,432.09)	(10,343.91)	
20	6/11/2025	2.3750%	7,787,054.81	7,786,920.69	(25,776.00)	(15,411.61)	(10,364.39)	
21	7/11/2025	2.3750%	7,776,697.62	7,776,556.31	(25,776.00)	(15,391.10)	(10,384.90)	
22	8/11/2025	2.3750%	7,766,319.94	7,766,171.41	(25,776.00)	(15,370.55)	(10,405.45)	
23	9/11/2025	2.3750%	7,755,921.71	7,755,765.95	(25,776.00)	(15,349.95)	(10,426.05)	
24	10/11/2025	2.3750%	7,745,502.91	7,745,339.91	(25,776.00)	(15,329.32)	(10,446.68)	
25	11/11/2025	2.3750%	7,735,063.48	7,734,893.23	(25,776.00)	(15,308.64)	(10,467.36)	
26	12/11/2025	2.3750%	7,724,603.40	7,724,425.87	(25,776.00)	(15,287.93)	(10,488.07)	
27	1/11/2026	2.3750%	7,714,122.61	7,713,937.79	(25,776.00)	(15,267.17)	(10,508.83)	
28	2/11/2026	2.3750%	7,703,621.08	7,703,428.96	(25,776.00)	(15,246.37)	(10,529.63)	
29	3/11/2026	2.3750%	7,693,098.76	7,692,899.33	(25,776.00)	(15,225.53)	(10,550.47)	
30	4/11/2026	2.3750%	7,682,555.62	7,682,348.86	(25,776.00)	(15,204.65)	(10,571.35)	
31	5/11/2026	2.3750%	7,671,991.61	7,671,777.51	(25,776.00)	(15,183.73)	(10,592.27)	
32	6/11/2026	2.3750%	7,661,406.69	7,661,185.24	(25,776.00)	(15,162.76)	(10,613.24)	
33	7/11/2026	2.3750%	7,650,800.83	7,650,572.00	(25,776.00)	(15,141.76)	(10,634.24)	
34	8/11/2026	2.3750%	7,640,173.97	7,639,937.76	(25,776.00)	(15,120.71)	(10,655.29)	
35	9/11/2026	2.3750%	7,629,526.09	7,629,282.47	(25,776.00)	(15,099.62)	(10,676.38)	
36	10/11/2026	2.3750%	7,618,857.12	7,618,606.09	(25,776.00)	(15,078.49)	(10,697.51)	
37	11/11/2026	2.3750%	7,608,167.04	7,607,908.58	(25,776.00)	(15,057.32)	(10,718.68)	
38	12/11/2026	2.3750%	7,597,455.81	7,597,189.90	(25,776.00)	(15,036.11)	(10,739.90)	
39	1/11/2027	2.3750%	7,586,723.37	7,586,450.00	(25,776.00)	(15,014.85)	(10,761.15)	
40	2/11/2027	2.3750%	7,575,969.70	7,575,688.85	(25,776.00)	(14,993.55)	(10,782.45)	
41	3/11/2027	2.3750%	7,565,194.74	7,564,906.40	(25,776.00)	(14,972.21)	(10,803.79)	
42	4/11/2027	2.3750%	7,554,398.45	7,554,102.62	(25,776.00)	(14,950.83)	(10,825.17)	
43	5/11/2027	2.3750%	7,543,580.80	7,543,277.44	(25,776.00)	(14,929.40)	(10,846.60)	
44	6/11/2027	2.3750%	7,532,741.74	7,532,430.85	(25,776.00)	(14,907.94)	(10,868.06)	
45	7/11/2027	2.3750%	7,521,881.22	7,521,562.78	(25,776.00)	(14,886.43)	(10,889.57)	
46	8/11/2027	2.3750%	7,510,999.22	7,510,673.21	(25,776.00)	(14,864.87)	(10,911.13)	
47	9/11/2027	2.3750%	7,500,095.67	7,499,762.08	(25,776.00)	(14,843.28)	(10,932.72)	
48	10/11/2027	2.3750%	7,489,170.54	7,488,829.36	(25,776.00)	(14,821.64)	(10,954.36)	
49	11/11/2027	2.3750%	7,478,223.79	7,477,875.00	(25,776.00)	(14,799.96)	(10,976.04)	
50	12/11/2027	2.3750%	7,467,255.38	7,466,898.96	(25,776.00)	(14,778.24)	(10,997.76)	
51	1/11/2028	2.3750%	7,456,265.25	7,455,901.20	(25,776.00)	(14,756.47)	(11,019.53)	
52	2/11/2028	2.3750%	7,445,253.38	7,444,881.67	(25,776.00)	(14,734.66)	(11,041.34)	
53	3/11/2028	2.3750%	7,434,219.71	7,433,840.33	(25,776.00)	(14,712.81)	(11,063.19)	
54	4/11/2028	2.3750%	7,423,164.20	7,422,777.14	(25,776.00)	(14,690.91)	(11,085.09)	
55	5/11/2028	2.3750%	7,412,086.82	7,411,692.06	(25,776.00)	(14,668.97)	(11,107.03)	
56	6/11/2028	2.3750%	7,400,987.51	7,400,585.03	(25,776.00)	(14,646.99)	(11,129.01)	
57	7/11/2028	2.3750%	7,389,866.23	7,389,456.02	(25,776.00)	(14,624.97)	(11,151.04)	
58	8/11/2028	2.3750%	7,378,722.94	7,378,304.99	(25,776.00)	(14,602.90)	(11,173.10)	
59	9/11/2028	2.3750%	7,367,557.60	7,367,131.88	(25,776.00)	(14,580.78)	(11,195.22)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
60	10/11/2028	2.3750%	7,356,370.15	7,355,936.66	(25,776.00)	(14,558.62)	(11,217.38)	
61	11/11/2028	2.3750%	7,345,160.57	7,344,719.29	(25,776.00)	(14,536.42)	(11,239.58)	
62	12/11/2028	2.3750%	7,333,928.80	7,333,479.71	(25,776.00)	(14,514.18)	(11,261.82)	
63	1/11/2029	2.3750%	7,322,674.80	7,322,217.89	(25,776.00)	(14,491.89)	(11,284.11)	
64	2/11/2029	2.3750%	7,311,398.53	7,310,933.78	(25,776.00)	(14,469.56)	(11,306.44)	
65	3/11/2029	2.3750%	7,300,099.94	7,299,627.34	(25,776.00)	(14,447.18)	(11,328.82)	
66	4/11/2029	2.3750%	7,288,778.99	7,288,298.52	(25,776.00)	(14,424.76)	(11,351.24)	
67	5/11/2029	2.3750%	7,277,435.63	7,276,947.27	(25,776.00)	(14,402.29)	(11,373.71)	
68	6/11/2029	2.3750%	7,266,069.82	7,265,573.56	(25,776.00)	(14,379.78)	(11,396.22)	
69	7/11/2029	2.3750%	7,254,681.52	7,254,177.35	(25,776.00)	(14,357.23)	(11,418.77)	
70	8/11/2029	2.3750%	7,243,270.68	7,242,758.57	(25,776.00)	(14,334.63)	(11,441.37)	
71	9/11/2029	2.3750%	7,231,837.25	7,231,317.20	(25,776.00)	(14,311.98)	(11,464.02)	
72	10/11/2029	2.3750%	7,220,381.20	7,219,853.18	(25,776.00)	(14,289.29)	(11,486.71)	
73	11/11/2029	2.3750%	7,208,902.47	7,208,366.47	(25,776.00)	(14,266.56)	(11,509.44)	
74	12/11/2029	2.3750%	7,197,401.02	7,196,857.03	(25,776.00)	(14,243.78)	(11,532.22)	
75	1/11/2030	2.3750%	7,185,876.81	7,185,324.81	(25,776.00)	(14,220.96)	(11,555.04)	
76	2/11/2030	2.3750%	7,174,329.79	7,173,769.77	(25,776.00)	(14,198.09)	(11,577.91)	
77	3/11/2030	2.3750%	7,162,759.92	7,162,191.85	(25,776.00)	(14,175.17)	(11,600.83)	
78	4/11/2030	2.3750%	7,151,167.15	7,150,591.02	(25,776.00)	(14,152.21)	(11,623.79)	
79	5/11/2030	2.3750%	7,139,551.44	7,138,967.24	(25,776.00)	(14,129.21)	(11,646.79)	
80	6/11/2030	2.3750%	7,127,912.73	7,127,320.44	(25,776.00)	(14,106.16)	(11,669.85)	
81	7/11/2030	2.3750%	7,116,251.00	7,115,650.60	(25,776.00)	(14,083.06)	(11,692.94)	
82	8/11/2030	2.3750%	7,104,566.18	7,103,957.65	(25,776.00)	(14,059.92)	(11,716.08)	
83	9/11/2030	2.3750%	7,092,858.23	7,092,241.57	(25,776.00)	(14,036.73)	(11,739.27)	
84	10/11/2030	2.3750%	7,081,127.11	7,080,502.30	(25,776.00)	(14,013.49)	(11,762.51)	
85	11/11/2030	2.3750%	7,069,372.78	7,068,739.79	(25,776.00)	(13,990.21)	(11,785.79)	
86	12/11/2030	2.3750%	7,057,595.18	7,056,954.01	(25,776.00)	(13,966.89)	(11,809.11)	
87	1/11/2031	2.3750%	7,045,794.27	7,045,144.90	(25,776.00)	(13,943.52)	(11,832.48)	
88	2/11/2031	2.3750%	7,033,970.00	7,033,312.41	(25,776.00)	(13,920.10)	(11,855.90)	
89	3/11/2031	2.3750%	7,022,122.34	7,021,456.51	(25,776.00)	(13,896.63)	(11,879.37)	
90	4/11/2031	2.3750%	7,010,251.22	7,009,577.14	(25,776.00)	(13,873.12)	(11,902.88)	
91	5/11/2031	2.3750%	6,998,356.61	6,997,674.26	(25,776.00)	(13,849.56)	(11,926.44)	
92	6/11/2031	2.3750%	6,986,438.46	6,985,747.83	(25,776.00)	(13,825.96)	(11,950.04)	
93	7/11/2031	2.3750%	6,974,496.72	6,973,797.79	(25,776.00)	(13,802.31)	(11,973.69)	
94	8/11/2031	2.3750%	6,962,531.35	6,961,824.09	(25,776.00)	(13,778.61)	(11,997.39)	
95	9/11/2031	2.3750%	6,950,542.29	6,949,826.70	(25,776.00)	(13,754.87)	(12,021.13)	
96	10/11/2031	2.3750%	6,938,529.50	6,937,805.57	(25,776.00)	(13,731.07)	(12,044.93)	
97	11/11/2031	2.3750%	6,926,492.94	6,925,760.64	(25,776.00)	(13,707.23)	(12,068.77)	
98	12/11/2031	2.3750%	6,914,432.56	6,913,691.88	(25,776.00)	(13,683.35)	(12,092.65)	
99	1/11/2032	2.3750%	6,902,348.31	6,901,599.23	(25,776.00)	(13,659.42)	(12,116.58)	
100	2/11/2032	2.3750%	6,890,240.14	6,889,482.64	(25,776.00)	(13,635.43)	(12,140.57)	
101	3/11/2032	2.3750%	6,878,108.01	6,877,342.08	(25,776.00)	(13,611.41)	(12,164.59)	
102	4/11/2032	2.3750%	6,865,951.87	6,865,177.48	(25,776.00)	(13,587.33)	(12,188.67)	
103	5/11/2032	2.3750%	6,853,771.66	6,852,988.81	(25,776.00)	(13,563.21)	(12,212.79)	
104	6/11/2032	2.3750%	6,841,567.35	6,840,776.02	(25,776.00)	(13,539.04)	(12,236.96)	
105	7/11/2032	2.3750%	6,829,338.89	6,828,539.06	(25,776.00)	(13,514.82)	(12,261.18)	
106	8/11/2032	2.3750%	6,817,086.22	6,816,277.87	(25,776.00)	(13,490.55)	(12,285.45)	
107	9/11/2032	2.3750%	6,804,809.31	6,803,992.42	(25,776.00)	(13,466.24)	(12,309.77)	
108	10/11/2032	2.3750%	6,792,508.09	6,791,682.66	(25,776.00)	(13,441.87)	(12,334.13)	
109	11/11/2032	2.3750%	6,780,182.53	6,779,348.53	(25,776.00)	(13,417.46)	(12,358.54)	
110	12/11/2032	2.3750%	6,767,832.58	6,766,989.99	(25,776.00)	(13,393.00)	(12,383.00)	
111	1/11/2033	2.3750%	6,755,458.18	6,754,606.99	(25,776.00)	(13,368.49)	(12,407.51)	
112	2/11/2033	2.3750%	6,743,059.29	6,742,199.48	(25,776.00)	(13,343.94)	(12,432.06)	
113	3/11/2033	2.3750%	6,730,635.86	6,729,767.42	(25,776.00)	(13,319.33)	(12,456.67)	
114	4/11/2033	2.3750%	6,718,187.85	6,717,310.75	(25,776.00)	(13,294.68)	(12,481.32)	
115	5/11/2033	2.3750%	6,705,715.20	6,704,829.43	(25,776.00)	(13,269.97)	(12,506.03)	
116	6/11/2033	2.3750%	6,693,217.86	6,692,323.40	(25,776.00)	(13,245.22)	(12,530.78)	
117	7/11/2033	2.3750%	6,680,695.78	6,679,792.63	(25,776.00)	(13,220.42)	(12,555.58)	
118	8/11/2033	2.3750%	6,668,148.93	6,667,237.05	(25,776.00)	(13,195.57)	(12,580.43)	

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
119	9/11/2033	2.3750%	6,655,577.24	6,654,656.62	(25,776.00)	(13,170.67)	(12,605.33)	
120	10/11/2033	2.3750%	6,642,980.67	6,642,051.30	(25,776.00)	(13,145.73)	(12,630.27)	
121	11/11/2033	2.3750%	6,630,359.17	6,629,421.02	(25,776.00)	(13,120.73)	(12,655.27)	
122	12/11/2033	2.3750%	6,617,712.69	6,616,765.75	(25,776.00)	(13,095.68)	(12,680.32)	
123	1/11/2034	2.3750%	6,605,041.18	6,604,085.44	(25,776.00)	(13,070.59)	(12,705.41)	
124	2/11/2034	2.3750%	6,592,344.59	6,591,380.02	(25,776.00)	(13,045.44)	(12,730.56)	
125	3/11/2034	2.3750%	6,579,622.88	6,578,649.46	(25,776.00)	(13,020.24)	(12,755.76)	
126	4/11/2034	2.3750%	6,566,875.98	6,565,893.70	(25,776.00)	(12,995.00)	(12,781.00)	
127	5/11/2034	2.3750%	6,554,103.86	6,553,112.70	(25,776.00)	(12,969.70)	(12,806.30)	
128	6/11/2034	2.3750%	6,541,306.45	6,540,306.41	(25,776.00)	(12,944.36)	(12,831.64)	
129	7/11/2034	2.3750%	6,528,483.72	6,527,474.76	(25,776.00)	(12,918.96)	(12,857.04)	
130	8/11/2034	2.3750%	6,515,635.61	6,514,617.72	(25,776.00)	(12,893.51)	(12,882.49)	
131	9/11/2034	2.3750%	6,502,762.08	6,501,735.24	(25,776.00)	(12,868.02)	(12,907.98)	
132	10/11/2034	2.3750%	6,489,863.06	6,488,827.25	(25,776.00)	(12,842.47)	(12,933.53)	
133	11/11/2034	2.3750%	6,476,938.52	6,475,893.72	(25,776.00)	(12,816.87)	(12,959.13)	
134	12/11/2034	2.3750%	6,463,988.39	6,462,934.60	(25,776.00)	(12,791.22)	(12,984.78)	
135	1/11/2035	2.3750%	6,451,012.63	6,449,949.82	(25,776.00)	(12,765.53)	(13,010.47)	
136	2/11/2035	2.3750%	6,438,011.20	6,436,939.35	(25,776.00)	(12,739.78)	(13,036.22)	
137	3/11/2035	2.3750%	6,424,984.03	6,423,903.12	(25,776.00)	(12,713.97)	(13,062.03)	
138	4/11/2035	2.3750%	6,411,931.08	6,410,841.10	(25,776.00)	(12,688.12)	(13,087.88)	
139	5/11/2035	2.3750%	6,398,852.29	6,397,753.22	(25,776.00)	(12,662.22)	(13,113.78)	
140	6/11/2035	2.3750%	6,385,747.62	6,384,639.44	(25,776.00)	(12,636.27)	(13,139.73)	
141	7/11/2035	2.3750%	6,372,617.01	6,371,499.71	(25,776.00)	(12,610.26)	(13,165.74)	
142	8/11/2035	2.3750%	6,359,460.42	6,358,333.97	(25,776.00)	(12,584.20)	(13,191.80)	
143	9/11/2035	2.3750%	6,346,277.78	6,345,142.17	(25,776.00)	(12,558.09)	(13,217.91)	
144	10/11/2035	2.3750%	6,333,069.06	6,331,924.26	(25,776.00)	(12,531.93)	(13,244.07)	
145	11/11/2035	2.3750%	6,319,834.19	6,318,680.20	(25,776.00)	(12,505.72)	(13,270.28)	
146	12/11/2035	2.3750%	6,306,573.13	6,305,409.92	(25,776.00)	(12,479.46)	(13,296.54)	
147	1/11/2036	2.3750%	6,293,285.83	6,292,113.38	(25,776.00)	(12,453.14)	(13,322.86)	
148	2/11/2036	2.3750%	6,279,972.22	6,278,790.52	(25,776.00)	(12,426.77)	(13,349.23)	
149	3/11/2036	2.3750%	6,266,632.27	6,265,441.29	(25,776.00)	(12,400.35)	(13,375.65)	
150	4/11/2036	2.3750%	6,253,265.91	6,252,065.64	(25,776.00)	(12,373.88)	(13,402.12)	
151	5/11/2036	2.3750%	6,239,873.10	6,238,663.52	(25,776.00)	(12,347.35)	(13,428.65)	
152	6/11/2036	2.3750%	6,226,453.78	6,225,234.88	(25,776.00)	(12,320.78)	(13,455.22)	
153	7/11/2036	2.3750%	6,213,007.91	6,211,779.65	(25,776.00)	(12,294.15)	(13,481.85)	
154	8/11/2036	2.3750%	6,199,535.42	6,198,297.80	(25,776.00)	(12,267.46)	(13,508.54)	
155	9/11/2036	2.3750%	6,186,036.27	6,184,789.27	(25,776.00)	(12,240.73)	(13,535.27)	
156	10/11/2036	2.3750%	6,172,510.40	6,171,253.99	(25,776.00)	(12,213.94)	(13,562.06)	
157	11/11/2036	2.3750%	6,158,957.76	6,157,691.93	(25,776.00)	(12,187.10)	(13,588.90)	
158	12/11/2036	2.3750%	6,145,378.29	6,144,103.03	(25,776.00)	(12,160.20)	(13,615.80)	
159	1/11/2037	2.3750%	6,131,771.96	6,130,487.24	(25,776.00)	(12,133.26)	(13,642.74)	
160	2/11/2037	2.3750%	6,118,138.69	6,116,844.49	(25,776.00)	(12,106.25)	(13,669.75)	
161	3/11/2037	2.3750%	6,104,478.44	6,103,174.75	(25,776.00)	(12,079.20)	(13,696.80)	
162	4/11/2037	2.3750%	6,090,791.15	6,089,477.95	(25,776.00)	(12,052.09)	(13,723.91)	
163	5/11/2037	2.3750%	6,077,076.78	6,075,754.04	(25,776.00)	(12,024.93)	(13,751.07)	
164	6/11/2037	2.3750%	6,063,335.26	6,062,002.97	(25,776.00)	(11,997.71)	(13,778.29)	
165	7/11/2037	2.3750%	6,049,566.55	6,048,224.68	(25,776.00)	(11,970.44)	(13,805.56)	
166	8/11/2037	2.3750%	6,035,770.58	6,034,419.13	(25,776.00)	(11,943.12)	(13,832.88)	
167	9/11/2037	2.3750%	6,021,947.31	6,020,586.25	(25,776.00)	(11,915.74)	(13,860.26)	
168	10/11/2037	2.3750%	6,008,096.68	6,006,725.99	(25,776.00)	(11,888.31)	(13,887.69)	
169	11/11/2037	2.3750%	5,994,218.64	5,992,838.30	(25,776.00)	(11,860.83)	(13,915.17)	
170	12/11/2037	2.3750%	5,980,313.13	5,978,923.13	(25,776.00)	(11,833.29)	(13,942.71)	
171	1/11/2038	2.3750%	5,966,380.10	5,964,980.42	(25,776.00)	(11,805.69)	(13,970.31)	
172	2/11/2038	2.3750%	5,952,419.50	5,951,010.11	(25,776.00)	(11,778.04)	(13,997.96)	
173	3/11/2038	2.3750%	5,938,431.26	5,937,012.15	(25,776.00)	(11,750.34)	(14,025.66)	
174	4/11/2038	2.3750%	5,924,415.34	5,922,986.48	(25,776.00)	(11,722.58)	(14,053.42)	
175	5/11/2038	2.3750%	5,910,371.68	5,908,933.06	(25,776.00)	(11,694.76)	(14,081.24)	
176	6/11/2038	2.3750%	5,896,300.22	5,894,851.82	(25,776.00)	(11,666.89)	(14,109.11)	
177	7/11/2038	2.3750%	5,882,200.92	5,880,742.72	(25,776.00)	(11,638.97)	(14,137.03)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
178	8/11/2038	2.3750%	5,868,073.71	5,866,605.69	(25,776.00)	(11,610.99)	(14,165.01)	
179	9/11/2038	2.3750%	5,853,918.54	5,852,440.68	(25,776.00)	(11,582.96)	(14,193.04)	
180	10/11/2038	2.3750%	5,839,735.35	5,838,247.63	(25,776.00)	(11,554.87)	(14,221.13)	
181	11/11/2038	2.3750%	5,825,524.10	5,824,026.50	(25,776.00)	(11,526.72)	(14,249.28)	
182	12/11/2038	2.3750%	5,811,284.71	5,809,777.22	(25,776.00)	(11,498.52)	(14,277.48)	
183	1/11/2039	2.3750%	5,797,017.15	5,795,499.74	(25,776.00)	(11,470.26)	(14,305.74)	
184	2/11/2039	2.3750%	5,782,721.34	5,781,194.00	(25,776.00)	(11,441.95)	(14,334.05)	
185	3/11/2039	2.3750%	5,768,397.25	5,766,859.94	(25,776.00)	(11,413.58)	(14,362.42)	
186	4/11/2039	2.3750%	5,754,044.80	5,752,497.52	(25,776.00)	(11,385.15)	(14,390.85)	
187	5/11/2039	2.3750%	5,739,663.95	5,738,106.67	(25,776.00)	(11,356.67)	(14,419.33)	
188	6/11/2039	2.3750%	5,725,254.63	5,723,687.34	(25,776.00)	(11,328.13)	(14,447.87)	
189	7/11/2039	2.3750%	5,710,816.80	5,709,239.47	(25,776.00)	(11,299.54)	(14,476.46)	
190	8/11/2039	2.3750%	5,696,350.39	5,694,763.01	(25,776.00)	(11,270.89)	(14,505.11)	
191	9/11/2039	2.3750%	5,681,855.35	5,680,257.89	(25,776.00)	(11,242.18)	(14,533.82)	
192	10/11/2039	2.3750%	5,667,331.63	5,665,724.07	(25,776.00)	(11,213.41)	(14,562.59)	
193	11/11/2039	2.3750%	5,652,779.15	5,651,161.48	(25,776.00)	(11,184.59)	(14,591.41)	
194	12/11/2039	2.3750%	5,638,197.88	5,636,570.07	(25,776.00)	(11,155.71)	(14,620.29)	
195	1/11/2040	2.3750%	5,623,587.75	5,621,949.78	(25,776.00)	(11,126.78)	(14,649.22)	
196	2/11/2040	2.3750%	5,608,948.70	5,607,300.56	(25,776.00)	(11,097.78)	(14,678.22)	
197	3/11/2040	2.3750%	5,594,280.68	5,592,622.34	(25,776.00)	(11,068.73)	(14,707.27)	
198	4/11/2040	2.3750%	5,579,583.62	5,577,915.07	(25,776.00)	(11,039.62)	(14,736.38)	
199	5/11/2040	2.3750%	5,564,857.48	5,563,178.70	(25,776.00)	(11,010.46)	(14,765.54)	
200	6/11/2040	2.3750%	5,550,102.20	5,548,413.16	(25,776.00)	(10,981.23)	(14,794.77)	
201	7/11/2040	2.3750%	5,535,317.71	5,533,618.39	(25,776.00)	(10,951.95)	(14,824.05)	
202	8/11/2040	2.3750%	5,520,503.96	5,518,794.34	(25,776.00)	(10,922.61)	(14,853.39)	
203	9/11/2040	2.3750%	5,505,660.89	5,503,940.96	(25,776.00)	(10,893.22)	(14,882.78)	
204	10/11/2040	2.3750%	5,490,788.45	5,489,058.17	(25,776.00)	(10,863.76)	(14,912.24)	
205	11/11/2040	2.3750%	5,475,886.57	5,474,145.93	(25,776.00)	(10,834.25)	(14,941.75)	
206	12/11/2040	2.3750%	5,460,955.19	5,459,204.18	(25,776.00)	(10,804.67)	(14,971.33)	
207	1/11/2041	2.3750%	5,445,994.27	5,444,232.86	(25,776.00)	(10,775.04)	(15,000.96)	
208	2/11/2041	2.3750%	5,431,003.73	5,429,231.90	(25,776.00)	(10,745.35)	(15,030.65)	
209	3/11/2041	2.3750%	5,415,983.53	5,414,201.26	(25,776.00)	(10,715.61)	(15,060.39)	
210	4/11/2041	2.3750%	5,400,933.59	5,399,140.86	(25,776.00)	(10,685.80)	(15,090.20)	
211	5/11/2041	2.3750%	5,385,853.88	5,384,050.66	(25,776.00)	(10,655.93)	(15,120.07)	
212	6/11/2041	2.3750%	5,370,744.31	5,368,930.60	(25,776.00)	(10,626.01)	(15,149.99)	
213	7/11/2041	2.3750%	5,355,604.84	5,353,780.60	(25,776.00)	(10,596.02)	(15,179.98)	
214	8/11/2041	2.3750%	5,340,435.41	5,338,600.63	(25,776.00)	(10,565.98)	(15,210.02)	
215	9/11/2041	2.3750%	5,325,235.96	5,323,390.61	(25,776.00)	(10,535.88)	(15,240.12)	
216	10/11/2041	2.3750%	5,310,006.42	5,308,150.49	(25,776.00)	(10,505.71)	(15,270.29)	
217	11/11/2041	2.3750%	5,294,746.74	5,292,880.20	(25,776.00)	(10,475.49)	(15,300.51)	
218	12/11/2041	2.3750%	5,279,456.86	5,277,579.69	(25,776.00)	(10,445.21)	(15,330.79)	
219	1/11/2042	2.3750%	5,264,136.72	5,262,248.90	(25,776.00)	(10,414.87)	(15,361.13)	
220	2/11/2042	2.3750%	5,248,786.26	5,246,887.77	(25,776.00)	(10,384.47)	(15,391.53)	
221	3/11/2042	2.3750%	5,233,405.42	5,231,496.24	(25,776.00)	(10,354.00)	(15,422.00)	
222	4/11/2042	2.3750%	5,217,994.13	5,216,074.24	(25,776.00)	(10,323.48)	(15,452.52)	
223	5/11/2042	2.3750%	5,202,552.35	5,200,621.72	(25,776.00)	(10,292.90)	(15,483.10)	
224	6/11/2042	2.3750%	5,187,080.00	5,185,138.62	(25,776.00)	(10,262.25)	(15,513.75)	
225	7/11/2042	2.3750%	5,171,577.03	5,169,624.87	(25,776.00)	(10,231.55)	(15,544.45)	
226	8/11/2042	2.3750%	5,156,043.38	5,154,080.42	(25,776.00)	(10,200.78)	(15,575.22)	
227	9/11/2042	2.3750%	5,140,478.98	5,138,505.20	(25,776.00)	(10,169.96)	(15,606.04)	
228	10/11/2042	2.3750%	5,124,883.78	5,122,899.16	(25,776.00)	(10,139.07)	(15,636.93)	
229	11/11/2042	2.3750%	5,109,257.71	5,107,262.23	(25,776.00)	(10,108.12)	(15,667.88)	
230	12/11/2042	2.3750%	5,093,600.72	5,091,594.36	(25,776.00)	(10,077.11)	(15,698.89)	
231	1/11/2043	2.3750%	5,077,912.74	5,075,895.47	(25,776.00)	(10,046.04)	(15,729.96)	
232	2/11/2043	2.3750%	5,062,193.70	5,060,165.51	(25,776.00)	(10,014.91)	(15,761.09)	
233	3/11/2043	2.3750%	5,046,443.56	5,044,404.42	(25,776.00)	(9,983.72)	(15,792.28)	
234	4/11/2043	2.3750%	5,030,662.25	5,028,612.14	(25,776.00)	(9,952.46)	(15,823.54)	
235	5/11/2043	2.3750%	5,014,849.70	5,012,788.60	(25,776.00)	(9,921.14)	(15,854.86)	
236	6/11/2043	2.3750%	4,999,005.86	4,996,933.75	(25,776.00)	(9,889.76)	(15,886.24)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
237	7/11/2043	2.3750%	4,983,130.66	4,981,047.51	(25,776.00)	(9,858.32)	(15,917.68)	
238	8/11/2043	2.3750%	4,967,224.04	4,965,129.83	(25,776.00)	(9,826.82)	(15,949.18)	
239	9/11/2043	2.3750%	4,951,285.94	4,949,180.65	(25,776.00)	(9,795.25)	(15,980.75)	
240	10/11/2043	2.3750%	4,935,316.29	4,933,199.91	(25,776.00)	(9,763.62)	(16,012.38)	
241	11/11/2043	2.3750%	4,919,315.04	4,917,187.53	(25,776.00)	(9,731.93)	(16,044.07)	
242	12/11/2043	2.3750%	4,903,282.12	4,901,143.47	(25,776.00)	(9,700.18)	(16,075.82)	
243	1/11/2044	2.3750%	4,887,217.46	4,885,067.64	(25,776.00)	(9,668.36)	(16,107.64)	
244	2/11/2044	2.3750%	4,871,121.02	4,868,960.01	(25,776.00)	(9,636.48)	(16,139.52)	
245	3/11/2044	2.3750%	4,854,992.71	4,852,820.49	(25,776.00)	(9,604.54)	(16,171.46)	
246	4/11/2044	2.3750%	4,838,832.48	4,836,649.03	(25,776.00)	(9,572.53)	(16,203.47)	
247	5/11/2044	2.3750%	4,822,640.27	4,820,445.57	(25,776.00)	(9,540.47)	(16,235.53)	
248	6/11/2044	2.3750%	4,806,416.02	4,804,210.03	(25,776.00)	(9,508.33)	(16,267.67)	
249	7/11/2044	2.3750%	4,790,159.65	4,787,942.36	(25,776.00)	(9,476.14)	(16,299.86)	
250	8/11/2044	2.3750%	4,773,871.11	4,771,642.50	(25,776.00)	(9,443.88)	(16,332.12)	
251	9/11/2044	2.3750%	4,757,550.33	4,755,310.38	(25,776.00)	(9,411.55)	(16,364.45)	
252	10/11/2044	2.3750%	4,741,197.25	4,738,945.93	(25,776.00)	(9,379.16)	(16,396.84)	
253	11/11/2044	2.3750%	4,724,811.80	4,722,549.09	(25,776.00)	(9,346.71)	(16,429.29)	
254	12/11/2044	2.3750%	4,708,393.92	4,706,119.80	(25,776.00)	(9,314.20)	(16,461.80)	
255	1/11/2045	2.3750%	4,691,943.56	4,689,658.00	(25,776.00)	(9,281.61)	(16,494.39)	
256	2/11/2045	2.3750%	4,675,460.63	4,673,163.61	(25,776.00)	(9,248.97)	(16,527.03)	
257	3/11/2045	2.3750%	4,658,945.08	4,656,636.58	(25,776.00)	(9,216.26)	(16,559.74)	
258	4/11/2045	2.3750%	4,642,396.84	4,640,076.84	(25,776.00)	(9,183.49)	(16,592.51)	
259	5/11/2045	2.3750%	4,625,815.85	4,623,484.33	(25,776.00)	(9,150.65)	(16,625.35)	
260	6/11/2045	2.3750%	4,609,202.05	4,606,858.97	(25,776.00)	(9,117.74)	(16,658.26)	
261	7/11/2045	2.3750%	4,592,555.36	4,590,200.72	(25,776.00)	(9,084.77)	(16,691.23)	
262	8/11/2045	2.3750%	4,575,875.72	4,573,509.49	(25,776.00)	(9,051.74)	(16,724.26)	
263	9/11/2045	2.3750%	4,559,163.08	4,556,785.23	(25,776.00)	(9,018.64)	(16,757.36)	
264	10/11/2045	2.3750%	4,542,417.36	4,540,027.86	(25,776.00)	(8,985.47)	(16,790.53)	
265	11/11/2045	2.3750%	4,525,638.49	4,523,237.33	(25,776.00)	(8,952.24)	(16,823.76)	
266	12/11/2045	2.3750%	4,508,826.42	4,506,413.58	(25,776.00)	(8,918.94)	(16,857.06)	
267	1/11/2046	2.3750%	4,491,981.07	4,489,556.52	(25,776.00)	(8,885.58)	(16,890.42)	
268	2/11/2046	2.3750%	4,475,102.38	4,472,666.10	(25,776.00)	(8,852.15)	(16,923.85)	
269	3/11/2046	2.3750%	4,458,190.29	4,455,742.25	(25,776.00)	(8,818.66)	(16,957.34)	
270	4/11/2046	2.3750%	4,441,244.73	4,438,784.91	(25,776.00)	(8,785.10)	(16,990.90)	
271	5/11/2046	2.3750%	4,424,265.62	4,421,794.00	(25,776.00)	(8,751.47)	(17,024.53)	
272	6/11/2046	2.3750%	4,407,252.92	4,404,769.47	(25,776.00)	(8,717.77)	(17,058.23)	
273	7/11/2046	2.3750%	4,390,206.54	4,387,711.24	(25,776.00)	(8,684.01)	(17,091.99)	
274	8/11/2046	2.3750%	4,373,126.42	4,370,619.25	(25,776.00)	(8,650.18)	(17,125.82)	
275	9/11/2046	2.3750%	4,356,012.50	4,353,493.44	(25,776.00)	(8,616.29)	(17,159.71)	
276	10/11/2046	2.3750%	4,338,864.71	4,336,333.73	(25,776.00)	(8,582.33)	(17,193.67)	
277	11/11/2046	2.3750%	4,321,682.98	4,319,140.06	(25,776.00)	(8,548.30)	(17,227.70)	
278	12/11/2046	2.3750%	4,304,467.25	4,301,912.35	(25,776.00)	(8,514.20)	(17,261.80)	
279	1/11/2047	2.3750%	4,287,217.44	4,284,650.55	(25,776.00)	(8,480.04)	(17,295.96)	
280	2/11/2047	2.3750%	4,269,933.49	4,267,354.59	(25,776.00)	(8,445.81)	(17,330.19)	
281	3/11/2047	2.3750%	4,252,615.34	4,250,024.40	(25,776.00)	(8,411.51)	(17,364.49)	
282	4/11/2047	2.3750%	4,235,262.90	4,232,659.90	(25,776.00)	(8,377.14)	(17,398.86)	
283	5/11/2047	2.3750%	4,217,876.13	4,215,261.04	(25,776.00)	(8,342.70)	(17,433.30)	
284	6/11/2047	2.3750%	4,200,454.94	4,197,827.75	(25,776.00)	(8,308.20)	(17,467.80)	
285	7/11/2047	2.3750%	4,182,999.28	4,180,359.95	(25,776.00)	(8,273.63)	(17,502.37)	
286	8/11/2047	2.3750%	4,165,509.06	4,162,857.58	(25,776.00)	(8,238.99)	(17,537.01)	
287	9/11/2047	2.3750%	4,147,984.23	4,145,320.57	(25,776.00)	(8,204.28)	(17,571.72)	
288	10/11/2047	2.3750%	4,130,424.72	4,127,748.85	(25,776.00)	(8,169.50)	(17,606.50)	
289	11/11/2047	2.3750%	4,112,830.45	4,110,142.35	(25,776.00)	(8,134.66)	(17,641.34)	
290	12/11/2047	2.3750%	4,095,201.36	4,092,501.01	(25,776.00)	(8,099.74)	(17,676.26)	
291	1/11/2048	2.3750%	4,077,537.38	4,074,824.75	(25,776.00)	(8,064.76)	(17,711.24)	
292	2/11/2048	2.3750%	4,059,838.44	4,057,113.51	(25,776.00)	(8,029.70)	(17,746.30)	
293	3/11/2048	2.3750%	4,042,104.48	4,039,367.21	(25,776.00)	(7,994.58)	(17,781.42)	
294	4/11/2048	2.3750%	4,024,335.41	4,021,585.79	(25,776.00)	(7,959.39)	(17,816.61)	
295	5/11/2048	2.3750%	4,006,531.17	4,003,769.18	(25,776.00)	(7,924.13)	(17,851.87)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
296	6/11/2048	2.3750%	3,988,691.70	3,985,917.31	(25,776.00)	(7,888.79)	(17,887.21)	
297	7/11/2048	2.3750%	3,970,816.92	3,968,030.10	(25,776.00)	(7,853.39)	(17,922.61)	
298	8/11/2048	2.3750%	3,952,906.76	3,950,107.49	(25,776.00)	(7,817.92)	(17,958.08)	
299	9/11/2048	2.3750%	3,934,961.16	3,932,149.41	(25,776.00)	(7,782.38)	(17,993.62)	
300	10/11/2048	2.3750%	3,916,980.03	3,914,155.79	(25,776.00)	(7,746.77)	(18,029.23)	
301	11/11/2048	2.3750%	3,898,963.32	3,896,126.56	(25,776.00)	(7,711.08)	(18,064.92)	
302	12/11/2048	2.3750%	3,880,910.96	3,878,061.64	(25,776.00)	(7,675.33)	(18,100.67)	
303	1/11/2049	2.3750%	3,862,822.86	3,859,960.97	(25,776.00)	(7,639.51)	(18,136.49)	
304	2/11/2049	2.3750%	3,844,698.96	3,841,824.48	(25,776.00)	(7,603.61)	(18,172.39)	
305	3/11/2049	2.3750%	3,826,539.20	3,823,652.09	(25,776.00)	(7,567.64)	(18,208.36)	
306	4/11/2049	2.3750%	3,808,343.49	3,805,443.74	(25,776.00)	(7,531.61)	(18,244.39)	
307	5/11/2049	2.3750%	3,790,111.77	3,787,199.34	(25,776.00)	(7,495.50)	(18,280.50)	
308	6/11/2049	2.3750%	3,771,843.97	3,768,918.84	(25,776.00)	(7,459.32)	(18,316.68)	
309	7/11/2049	2.3750%	3,753,540.01	3,750,602.16	(25,776.00)	(7,423.07)	(18,352.93)	
310	8/11/2049	2.3750%	3,735,199.83	3,732,249.23	(25,776.00)	(7,386.74)	(18,389.26)	
311	9/11/2049	2.3750%	3,716,823.34	3,713,859.97	(25,776.00)	(7,350.35)	(18,425.65)	
312	10/11/2049	2.3750%	3,698,410.49	3,695,434.32	(25,776.00)	(7,313.88)	(18,462.12)	
313	11/11/2049	2.3750%	3,679,961.19	3,676,972.20	(25,776.00)	(7,277.34)	(18,498.66)	
314	12/11/2049	2.3750%	3,661,475.38	3,658,473.54	(25,776.00)	(7,240.73)	(18,535.27)	
315	1/11/2050	2.3750%	3,642,952.99	3,639,938.27	(25,776.00)	(7,204.04)	(18,571.96)	
316	2/11/2050	2.3750%	3,624,393.93	3,621,366.31	(25,776.00)	(7,167.29)	(18,608.71)	
317	3/11/2050	2.3750%	3,605,798.15	3,602,757.60	(25,776.00)	(7,130.46)	(18,645.54)	
318	4/11/2050	2.3750%	3,587,165.56	3,584,112.06	(25,776.00)	(7,093.56)	(18,682.44)	
319	5/11/2050	2.3750%	3,568,496.09	3,565,429.61	(25,776.00)	(7,056.58)	(18,719.42)	
320	6/11/2050	2.3750%	3,549,789.67	3,546,710.19	(25,776.00)	(7,019.53)	(18,756.47)	
321	7/11/2050	2.3750%	3,531,046.23	3,527,953.72	(25,776.00)	(6,982.41)	(18,793.59)	
322	8/11/2050	2.3750%	3,512,265.69	3,509,160.13	(25,776.00)	(6,945.21)	(18,830.79)	
323	9/11/2050	2.3750%	3,493,447.99	3,490,329.34	(25,776.00)	(6,907.94)	(18,868.06)	
324	10/11/2050	2.3750%	3,474,593.04	3,471,461.29	(25,776.00)	(6,870.60)	(18,905.40)	
325	11/11/2050	2.3750%	3,455,700.77	3,452,555.89	(25,776.00)	(6,833.18)	(18,942.82)	
326	12/11/2050	2.3750%	3,436,771.11	3,433,613.07	(25,776.00)	(6,795.69)	(18,980.31)	
327	1/11/2051	2.3750%	3,417,803.99	3,414,632.76	(25,776.00)	(6,758.13)	(19,017.87)	
328	2/11/2051	2.3750%	3,398,799.32	3,395,614.89	(25,776.00)	(6,720.49)	(19,055.51)	
329	3/11/2051	2.3750%	3,379,757.05	3,376,559.38	(25,776.00)	(6,682.77)	(19,093.23)	
330	4/11/2051	2.3750%	3,360,677.09	3,357,466.15	(25,776.00)	(6,644.99)	(19,131.01)	
331	5/11/2051	2.3750%	3,341,559.36	3,338,335.14	(25,776.00)	(6,607.12)	(19,168.88)	
332	6/11/2051	2.3750%	3,322,403.80	3,319,166.26	(25,776.00)	(6,569.18)	(19,206.82)	
333	7/11/2051	2.3750%	3,303,210.32	3,299,959.44	(25,776.00)	(6,531.17)	(19,244.83)	
334	8/11/2051	2.3750%	3,283,978.86	3,280,714.61	(25,776.00)	(6,493.08)	(19,282.92)	
335	9/11/2051	2.3750%	3,264,709.33	3,261,431.69	(25,776.00)	(6,454.92)	(19,321.08)	
336	10/11/2051	2.3750%	3,245,401.67	3,242,110.61	(25,776.00)	(6,416.68)	(19,359.32)	
337	11/11/2051	2.3750%	3,226,055.80	3,222,751.29	(25,776.00)	(6,378.36)	(19,397.64)	
338	12/11/2051	2.3750%	3,206,671.63	3,203,353.65	(25,776.00)	(6,339.97)	(19,436.03)	
339	1/11/2052	2.3750%	3,187,249.10	3,183,917.62	(25,776.00)	(6,301.50)	(19,474.50)	
340	2/11/2052	2.3750%	3,167,788.14	3,164,443.12	(25,776.00)	(6,262.96)	(19,513.04)	
341	3/11/2052	2.3750%	3,148,288.65	3,144,930.09	(25,776.00)	(6,224.34)	(19,551.66)	
342	4/11/2052	2.3750%	3,128,750.57	3,125,378.43	(25,776.00)	(6,185.64)	(19,590.36)	
343	5/11/2052	2.3750%	3,109,173.82	3,105,788.07	(25,776.00)	(6,146.87)	(19,629.13)	
344	6/11/2052	2.3750%	3,089,558.33	3,086,158.94	(25,776.00)	(6,108.02)	(19,667.98)	
345	7/11/2052	2.3750%	3,069,904.02	3,066,490.97	(25,776.00)	(6,069.10)	(19,706.90)	
346	8/11/2052	2.3750%	3,050,210.80	3,046,784.06	(25,776.00)	(6,030.09)	(19,745.91)	
347	9/11/2052	2.3750%	3,030,478.61	3,027,038.16	(25,776.00)	(5,991.01)	(19,784.99)	
348	10/11/2052	2.3750%	3,010,707.37	3,007,253.17	(25,776.00)	(5,951.86)	(19,824.14)	
349	11/11/2052	2.3750%	2,990,896.99	2,987,429.02	(25,776.00)	(5,912.62)	(19,863.38)	
350	12/11/2052	2.3750%	2,971,047.41	2,967,565.64	(25,776.00)	(5,873.31)	(19,902.69)	
351	1/11/2053	2.3750%	2,951,158.54	2,947,662.95	(25,776.00)	(5,833.92)	(19,942.08)	
352	2/11/2053	2.3750%	2,931,230.31	2,927,720.87	(25,776.00)	(5,794.45)	(19,981.55)	
353	3/11/2053	2.3750%	2,911,262.64	2,907,739.32	(25,776.00)	(5,754.90)	(20,021.10)	
354	4/11/2053	2.3750%	2,891,255.45	2,887,718.22	(25,776.00)	(5,715.28)	(20,060.72)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
355	5/11/2053	2.3750%	2,871,208.66	2,867,657.49	(25,776.00)	(5,675.57)	(20,100.43)	
356	6/11/2053	2.3750%	2,851,122.19	2,847,557.06	(25,776.00)	(5,635.79)	(20,140.21)	
357	7/11/2053	2.3750%	2,830,995.97	2,827,416.85	(25,776.00)	(5,595.93)	(20,180.07)	
358	8/11/2053	2.3750%	2,810,829.92	2,807,236.78	(25,776.00)	(5,555.99)	(20,220.01)	
359	9/11/2053	2.3750%	2,790,623.95	2,787,016.77	(25,776.00)	(5,515.97)	(20,260.03)	
360	10/11/2053	2.3750%	2,770,378.00	2,766,756.74	(25,776.00)	(5,475.87)	(20,300.13)	
361	11/11/2053	2.3750%	2,750,091.97	2,746,456.62	(25,776.00)	(5,435.70)	(20,340.30)	
362	12/11/2053	2.3750%	2,729,765.79	2,726,116.31	(25,776.00)	(5,395.44)	(20,380.56)	
363	1/11/2054	2.3750%	2,709,399.39	2,705,735.75	(25,776.00)	(5,355.10)	(20,420.90)	
364	2/11/2054	2.3750%	2,688,992.68	2,685,314.85	(25,776.00)	(5,314.69)	(20,461.31)	
365	3/11/2054	2.3750%	2,668,545.58	2,664,853.54	(25,776.00)	(5,274.19)	(20,501.81)	
366	4/11/2054	2.3750%	2,648,058.01	2,644,351.73	(25,776.00)	(5,233.61)	(20,542.39)	
367	5/11/2054	2.3750%	2,627,529.89	2,623,809.34	(25,776.00)	(5,192.96)	(20,583.04)	
368	6/11/2054	2.3750%	2,606,961.14	2,603,226.30	(25,776.00)	(5,152.22)	(20,623.78)	
369	7/11/2054	2.3750%	2,586,351.69	2,582,602.51	(25,776.00)	(5,111.40)	(20,664.60)	
370	8/11/2054	2.3750%	2,565,701.44	2,561,937.91	(25,776.00)	(5,070.50)	(20,705.50)	
371	9/11/2054	2.3750%	2,545,010.33	2,541,232.42	(25,776.00)	(5,029.52)	(20,746.48)	
372	10/11/2054	2.3750%	2,524,278.26	2,520,485.94	(25,776.00)	(4,988.46)	(20,787.54)	
373	11/11/2054	2.3750%	2,503,505.16	2,499,698.40	(25,776.00)	(4,947.32)	(20,828.68)	
374	12/11/2054	2.3750%	2,482,690.95	2,478,869.72	(25,776.00)	(4,906.10)	(20,869.90)	
375	1/11/2055	2.3750%	2,461,835.54	2,457,999.82	(25,776.00)	(4,864.79)	(20,911.21)	
376	2/11/2055	2.3750%	2,440,938.86	2,437,088.61	(25,776.00)	(4,823.40)	(20,952.60)	
377	3/11/2055	2.3750%	2,420,000.82	2,416,136.01	(25,776.00)	(4,781.94)	(20,994.06)	
378	4/11/2055	2.3750%	2,399,021.34	2,395,141.95	(25,776.00)	(4,740.39)	(21,035.61)	
379	5/11/2055	2.3750%	2,378,000.33	2,374,106.33	(25,776.00)	(4,698.75)	(21,077.25)	
380	6/11/2055	2.3750%	2,356,937.73	2,353,029.09	(25,776.00)	(4,657.04)	(21,118.96)	
381	7/11/2055	2.3750%	2,335,833.43	2,331,910.12	(25,776.00)	(4,615.24)	(21,160.76)	
382	8/11/2055	2.3750%	2,314,687.37	2,310,749.36	(25,776.00)	(4,573.36)	(21,202.64)	
383	9/11/2055	2.3750%	2,293,499.46	2,289,546.72	(25,776.00)	(4,531.39)	(21,244.61)	
384	10/11/2055	2.3750%	2,272,269.61	2,268,302.11	(25,776.00)	(4,489.35)	(21,286.65)	
385	11/11/2055	2.3750%	2,250,997.74	2,247,015.46	(25,776.00)	(4,447.22)	(21,328.78)	
386	12/11/2055	2.3750%	2,229,683.78	2,225,686.68	(25,776.00)	(4,405.00)	(21,371.00)	
387	1/11/2056	2.3750%	2,208,327.62	2,204,315.69	(25,776.00)	(4,362.71)	(21,413.29)	
388	2/11/2056	2.3750%	2,186,929.21	2,182,902.39	(25,776.00)	(4,320.33)	(21,455.67)	
389	3/11/2056	2.3750%	2,165,488.44	2,161,446.72	(25,776.00)	(4,277.86)	(21,498.14)	
390	4/11/2056	2.3750%	2,144,005.23	2,139,948.58	(25,776.00)	(4,235.31)	(21,540.69)	
391	5/11/2056	2.3750%	2,122,479.51	2,118,407.90	(25,776.00)	(4,192.68)	(21,583.32)	
392	6/11/2056	2.3750%	2,100,911.19	2,096,824.58	(25,776.00)	(4,149.97)	(21,626.03)	
393	7/11/2056	2.3750%	2,079,300.17	2,075,198.55	(25,776.00)	(4,107.16)	(21,668.84)	
394	8/11/2056	2.3750%	2,057,646.39	2,053,529.71	(25,776.00)	(4,064.28)	(21,711.72)	
395	9/11/2056	2.3750%	2,035,949.75	2,031,817.99	(25,776.00)	(4,021.31)	(21,754.69)	
396	10/11/2056	2.3750%	2,014,210.17	2,010,063.29	(25,776.00)	(3,978.25)	(21,797.75)	
397	11/11/2056	2.3750%	1,992,427.56	1,988,265.54	(25,776.00)	(3,935.11)	(21,840.89)	
398	12/11/2056	2.3750%	1,970,601.84	1,966,424.65	(25,776.00)	(3,891.88)	(21,884.12)	
399	1/11/2057	2.3750%	1,948,732.92	1,944,540.54	(25,776.00)	(3,848.57)	(21,927.43)	
400	2/11/2057	2.3750%	1,926,820.72	1,922,613.11	(25,776.00)	(3,805.17)	(21,970.83)	
401	3/11/2057	2.3750%	1,904,865.16	1,900,642.28	(25,776.00)	(3,761.69)	(22,014.31)	
402	4/11/2057	2.3750%	1,882,866.14	1,878,627.97	(25,776.00)	(3,718.12)	(22,057.88)	
403	5/11/2057	2.3750%	1,860,823.58	1,856,570.08	(25,776.00)	(3,674.46)	(22,101.54)	
404	6/11/2057	2.3750%	1,838,737.39	1,834,468.54	(25,776.00)	(3,630.72)	(22,145.28)	
405	7/11/2057	2.3750%	1,816,607.49	1,812,323.26	(25,776.00)	(3,586.89)	(22,189.11)	
406	8/11/2057	2.3750%	1,794,433.79	1,790,134.15	(25,776.00)	(3,542.97)	(22,233.03)	
407	9/11/2057	2.3750%	1,772,216.21	1,767,901.13	(25,776.00)	(3,498.97)	(22,277.03)	
408	10/11/2057	2.3750%	1,749,954.66	1,745,624.10	(25,776.00)	(3,454.88)	(22,321.12)	
409	11/11/2057	2.3750%	1,727,649.04	1,723,302.98	(25,776.00)	(3,410.70)	(22,365.30)	
410	12/11/2057	2.3750%	1,705,299.28	1,700,937.68	(25,776.00)	(3,366.44)	(22,409.56)	
411	1/11/2058	2.3750%	1,682,905.29	1,678,528.12	(25,776.00)	(3,322.09)	(22,453.91)	
412	2/11/2058	2.3750%	1,660,466.97	1,656,074.21	(25,776.00)	(3,277.65)	(22,498.35)	
413	3/11/2058	2.3750%	1,637,984.25	1,633,575.86	(25,776.00)	(3,233.12)	(22,542.88)	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
414	4/11/2058	2.3750%	1,615,457.02	1,611,032.97	(25,776.00)	(3,188.50)	(22,587.50)	
415	5/11/2058	2.3750%	1,592,885.22	1,588,445.48	(25,776.00)	(3,143.80)	(22,632.20)	
416	6/11/2058	2.3750%	1,570,268.74	1,565,813.28	(25,776.00)	(3,099.01)	(22,676.99)	
417	7/11/2058	2.3750%	1,547,607.49	1,543,136.28	(25,776.00)	(3,054.12)	(22,721.88)	
418	8/11/2058	2.3750%	1,524,901.40	1,520,414.41	(25,776.00)	(3,009.15)	(22,766.85)	
419	9/11/2058	2.3750%	1,502,150.37	1,497,647.56	(25,776.00)	(2,964.09)	(22,811.91)	
420	10/11/2058	2.3750%	1,479,354.31	1,474,835.65	(25,776.00)	(2,918.95)	(22,857.05)	
421	11/11/2058	2.3750%	1,456,513.13	1,451,978.60	(25,776.00)	(2,873.71)	(22,902.29)	
422	12/11/2058	2.3750%	1,433,626.75	1,429,076.31	(25,776.00)	(2,828.38)	(22,947.62)	
423	1/11/2059	2.3750%	1,410,695.07	1,406,128.69	(25,776.00)	(2,782.96)	(22,993.04)	
424	2/11/2059	2.3750%	1,387,718.00	1,383,135.65	(25,776.00)	(2,737.46)	(23,038.54)	
425	3/11/2059	2.3750%	1,364,695.46	1,360,097.11	(25,776.00)	(2,691.86)	(23,084.14)	
426	4/11/2059	2.3750%	1,341,627.35	1,337,012.96	(25,776.00)	(2,646.17)	(23,129.83)	
427	5/11/2059	2.3750%	1,318,513.59	1,313,883.14	(25,776.00)	(2,600.39)	(23,175.61)	
428	6/11/2059	2.3750%	1,295,354.08	1,290,707.53	(25,776.00)	(2,554.53)	(23,221.47)	
429	7/11/2059	2.3750%	1,272,148.74	1,267,486.05	(25,776.00)	(2,508.57)	(23,267.43)	
430	8/11/2059	2.3750%	1,248,897.47	1,244,218.62	(25,776.00)	(2,462.52)	(23,313.48)	
431	9/11/2059	2.3750%	1,225,600.18	1,220,905.14	(25,776.00)	(2,416.37)	(23,359.63)	
432	10/11/2059	2.3750%	1,202,256.78	1,197,545.51	(25,776.00)	(2,370.14)	(23,405.86)	
433	11/11/2059	2.3750%	1,178,867.18	1,174,139.65	(25,776.00)	(2,323.82)	(23,452.18)	
434	12/11/2059	2.3750%	1,155,431.29	1,150,687.47	(25,776.00)	(2,277.40)	(23,498.60)	
435	1/11/2060	2.3750%	1,131,949.01	1,127,188.87	(25,776.00)	(2,230.89)	(23,545.11)	
436	2/11/2060	2.3750%	1,108,420.26	1,103,643.77	(25,776.00)	(2,184.30)	(23,591.71)	
437	3/11/2060	2.3750%	1,084,844.95	1,080,052.06	(25,776.00)	(2,137.60)	(23,638.40)	
438	4/11/2060	2.3750%	1,061,222.97	1,056,413.67	(25,776.00)	(2,090.82)	(23,685.18)	
439	5/11/2060	2.3750%	1,037,554.24	1,032,728.49	(25,776.00)	(2,043.94)	(23,732.06)	
440	6/11/2060	2.3750%	1,013,838.67	1,008,996.43	(25,776.00)	(1,996.97)	(23,779.03)	
441	7/11/2060	2.3750%	990,076.16	985,217.40	(25,776.00)	(1,949.91)	(23,826.09)	
442	8/11/2060	2.3750%	966,266.62	961,391.31	(25,776.00)	(1,902.75)	(23,873.25)	
443	9/11/2060	2.3750%	942,409.95	937,518.06	(25,776.00)	(1,855.50)	(23,920.50)	
444	10/11/2060	2.3750%	918,506.07	913,597.57	(25,776.00)	(1,808.16)	(23,967.84)	
445	11/11/2060	2.3750%	894,554.88	889,629.73	(25,776.00)	(1,760.73)	(24,015.27)	
446	12/11/2060	2.3750%	870,556.29	865,614.45	(25,776.00)	(1,713.20)	(24,062.80)	
447	1/11/2061	2.3750%	846,510.20	841,551.65	(25,776.00)	(1,665.57)	(24,110.43)	
448	2/11/2061	2.3750%	822,416.52	817,441.22	(25,776.00)	(1,617.85)	(24,158.15)	
449	3/11/2061	2.3750%	798,275.15	793,283.07	(25,776.00)	(1,570.04)	(24,205.96)	
450	4/11/2061	2.3750%	774,086.01	769,077.11	(25,776.00)	(1,522.13)	(24,253.87)	
451	5/11/2061	2.3750%	749,848.98	744,823.24	(25,776.00)	(1,474.13)	(24,301.87)	
452	6/11/2061	2.3750%	725,563.99	720,521.37	(25,776.00)	(1,426.03)	(24,349.97)	
453	7/11/2061	2.3750%	701,230.94	696,171.41	(25,776.00)	(1,377.84)	(24,398.16)	
454	8/11/2061	2.3750%	676,849.73	671,773.24	(25,776.00)	(1,329.55)	(24,446.45)	
455	9/11/2061	2.3750%	652,420.26	647,326.80	(25,776.00)	(1,281.17)	(24,494.83)	
456	10/11/2061	2.3750%	627,942.44	622,831.96	(25,776.00)	(1,232.69)	(24,543.31)	
457	11/11/2061	2.3750%	603,416.18	598,288.65	(25,776.00)	(1,184.11)	(24,591.89)	
458	12/11/2061	2.3750%	578,841.37	573,696.76	(25,776.00)	(1,135.44)	(24,640.56)	
459	1/11/2062	2.3750%	554,217.93	549,056.21	(25,776.00)	(1,086.67)	(24,689.33)	
460	2/11/2062	2.3750%	529,545.76	524,366.88	(25,776.00)	(1,037.81)	(24,738.19)	
461	3/11/2062	2.3750%	504,824.75	499,628.69	(25,776.00)	(988.85)	(24,787.15)	
462	4/11/2062	2.3750%	480,054.81	474,841.54	(25,776.00)	(939.79)	(24,836.21)	
463	5/11/2062	2.3750%	455,235.86	450,005.33	(25,776.00)	(890.64)	(24,885.36)	
464	6/11/2062	2.3750%	430,367.78	425,119.96	(25,776.00)	(841.38)	(24,934.62)	
465	7/11/2062	2.3750%	405,450.48	400,185.35	(25,776.00)	(792.03)	(24,983.97)	
466	8/11/2062	2.3750%	380,483.87	375,201.38	(25,776.00)	(742.59)	(25,033.41)	
467	9/11/2062	2.3750%	355,467.85	350,167.97	(25,776.00)	(693.04)	(25,082.96)	
468	10/11/2062	2.3750%	330,402.31	325,085.01	(25,776.00)	(643.40)	(25,132.60)	
469	11/11/2062	2.3750%	305,287.16	299,952.40	(25,776.00)	(593.66)	(25,182.34)	
470	12/11/2062	2.3750%	280,122.31	274,770.06	(25,776.00)	(543.82)	(25,232.18)	
471	1/11/2063	2.3750%	254,907.66	249,537.88	(25,776.00)	(493.88)	(25,282.12)	
472	2/11/2063	2.3750%	229,643.09	224,255.75	(25,776.00)	(443.84)	(25,332.16)	

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City of Redfield

Water Project Revenue Bond Series 2023

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
473	3/11/2063	2.3750%	204,328.53	198,923.59	(25,776.00)	(393.70)	(25,382.30)	
474	4/11/2063	2.3750%	178,963.86	173,541.30	(25,776.00)	(343.47)	(25,432.53)	
475	5/11/2063	2.3750%	153,549.00	148,108.76	(25,776.00)	(293.13)	(25,482.87)	
476	6/11/2063	2.3750%	128,083.83	122,625.89	(25,776.00)	(242.70)	(25,533.30)	
477	7/11/2063	2.3750%	102,568.26	97,092.59	(25,776.00)	(192.16)	(25,583.84)	
478	8/11/2063	2.3750%	77,002.20	71,508.75	(25,776.00)	(141.53)	(25,634.47)	
477	7/11/2063	2.3750%	51,385.53	45,874.28	(25,776.00)	(90.79)	(25,685.21)	
478	8/11/2063	2.3750%	38,577.22	20,189.07	(20,229.03)	(39.96)	(20,189.07)	